

COUNTER-CYCLICAL REVENUE and ECONOMIC STABILIZATION FUND
("Rainy Day Fund")
IC 4-10-18
(Millions of Dollars)

	<u>Actual</u> <u>FY 2010</u>	<u>Estimated</u> <u>FY 2011</u>
<u>Resources:</u>		
Balance at July 1	365.2	0.0
Interest Earned During Fiscal Year	1.9	0.0
Repayment of Loans (5)	<u>8.8</u>	<u>6.5</u>
Total Resources	<u><u>375.9</u></u>	<u><u>6.5</u></u>
<u>Uses:</u>		
Transfer to General Fund per IC 4-10-18 (6)	370.9	-
New Loans	<u>5.0</u>	<u>-</u>
Total Uses	<u><u>375.9</u></u>	<u><u>-</u></u>
Fund Balance at June 30	<u><u>0.0</u></u>	<u><u>6.5</u></u>
Maximum Fund Balance (7)	862.2	903.7

Totals may not add due to rounding